



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 20, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,145	\$ 7,295	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	48,550	41,865	21,643	34,423
Total Operating Balance	\$ 54,695	\$ 49,160	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 258	\$ 6,232	Commodity Credit Corporation programs ..	\$ 59	\$ 702	\$ 27,057
Commodity Credit Corporation programs ..	43	632	11,414	Defense Vendor Payments (EFT)	1,084	10,919	170,705
Customs and Certain Excise Taxes	104	1,555	23,684	Education Department programs	225	3,824	60,528
Deposits by States:				Energy Department programs	142	1,296	22,742
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	5	131	2,824
Unemployment	10	169	20,945	Federal Employees Insurance Payments ..	70	1,805	31,860
Energy Department programs	37	219	5,923	Fed. Highway Administration programs ...	132	2,001	28,311
Estate and Gift Taxes	95	1,242	26,349	Federal Salaries (EFT)	89	6,562	108,035
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	57	771	17,186
Foreign Deposits, Military Sales	18	1,062	10,596	Food Stamps	72	1,236	18,530
FTD's Received (Table IV)	1,010	28,501	393,910	Health and Human Services Grants (misc)	277	3,057	56,351
Housing and Urban Development programs	43	875	10,089	Housing and Urban Development programs	104	3,134	44,244
Individual Income and Employment				Interest on Treasury Securities	2	2,753	145,013
Taxes, Not Withheld	6,305	35,345	311,830	Labor Dept. prgms (excl. unemployment) .	52	762	13,451
Interest recd from T&L Depositories	0	14	330	Medicaid	735	9,828	143,082
Postal Service	319	5,633	93,683	Medicare	760	12,139	247,907
Public Debt Cash Issues (Table III-B)	53	233,800	3,677,087	NASA programs	51	744	12,581
Other Deposits:				Postal Service Money Orders and Other ..	142	2,969	49,583
				Public Debt Cash Redemp. (Table III-B) ..	169	242,436	3,498,690
				Social Security Benefits (EFT)	0	26,833	343,001
				Temporary Assistance for Needy			
				Families (HHS)	203	986	17,676
				Unemployment Insurance Benefits	154	2,999	48,719
				Other Withdrawals:			
				Dept. of Justice	51	385	7,281
				IRS Tax Refunds Business (EFT)	102	1,623	40,918
				IRS Tax Refunds Individual (EFT)	91	354	92,812
				Transportation Security Admin.	30	194	371
				Veterans Affairs	52	818	9,538
Total Other Deposits	0	757	9,049				
Change in Balance of Uncollected							
Funds (closing balance \$104)	-13	-40	-36				
Transfers from Depositories	1,269	108,678	1,733,336	Unclassified	737	18,261	380,213
Total Federal Reserve Account	9,312	419,894	6,361,343	Total, Other Withdrawals	1,064	32,406	716,576
Tax and Loan Note Accounts:				Transfers to Depositories	4,814	48,330	540,343
FTD's Received (Table IV)	3,140	87,255	1,207,120	Total Federal Reserve Account	10,462	418,622	6,364,994
Transfers from Federal Reserve Account							
(Table V)	4,814	48,330	540,343	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	7,954	135,585	1,747,463	(Table V)	1,269	108,678	1,733,336
Total Deposits (excluding transfers)	\$ 11,182	\$ 398,471	\$ 5,835,127	Total Withdrawals (excluding transfers)	\$ 5,648	\$ 370,293	\$ 5,824,651
				Net Change in Operating Cash Balance	\$ 5,534	\$ 28,178	\$ 10,476

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, September 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,445	\$ 2,923,190
Regular Series	\$ 0	\$ 184,708	\$ 2,939,292	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	100	2,047	United States Savings Securities	32	681	12,269
Federal Financing Bank	0	0	0	Government Account Series	74,712	1,111,862	16,800,399
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	19	374	11,322	State and Local Series	137	4,495	80,381
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	75,514	1,108,305	16,988,163				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	34	5,909	77,062				
Other	0	136	716				
Total Issues	\$ 75,573	\$ 1,343,666	\$ 20,686,252	Total Redemptions	\$ 74,881	\$ 1,354,298	\$ 20,293,866
				Net Change in Public Debt Outstanding	\$ 691	\$ -10,632	\$ 392,386

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,573	\$ 1,343,666	\$ 20,686,252
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	75,514	1,108,305	16,986,696
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	100	2,047
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	233,800	3,677,087
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,881	1,354,298	20,293,866
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,712	1,111,862	16,798,933
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 169	\$ 242,436	\$ 3,498,690

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,514	\$ 80,143	\$ 1,367,646
Individual Estimated Income Taxes	2	403	3,066
Railroad Retirement Taxes	7	278	4,463
Excise Taxes	15	2,616	62,210
Corporation Income Taxes	162	33,348	203,781
Federal Unemployment Taxes	3	49	6,944
Estate and Gift Taxes & Misc IRS Rcpts.	6	64	845
Change in Balance of Unclassified Taxes	-543	1,876	1,591
Total	\$ 4,165	\$ 118,777	\$ 1,650,546
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	1,601	33,521
Collector Depositories	912	26,900	360,389
Tax and Loan Accounts	3,140	87,255	1,207,120
Inter-agency Transfers	15	3,021	49,517

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,551,968	\$ 3,552,092	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,647,881	2,647,066	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,199,850	6,199,158	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,655	52,699	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	200	200	170	222
Total Public Debt Subject to Limit	\$ 6,131,875	\$ 6,131,140	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 188	\$ 879	\$ 30,796	\$ 41,865
Deposits:				
Taxes Received (Table IV)	8	67	3,064	3,140
Transfers to Depositories	4	8	1,595	1,607
Special Direct Investment	0	0	0	3,207
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	51	1,214	1,269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 196	\$ 904	\$ 34,241	\$ 48,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 847	\$ 2,969	\$ 206,134
Business	132	3,290	75,554